## City of Winner \$450,000 Borrower Bond dated September 12, 2013

## BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19 SEP 2 4 2013

Return to: Secretary of State

**FILING FEE: \$10.00** 

D. SEC. OF STATE

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Winner

2. Designation of issue:

Borrower Bond.

3. Date of issue:

September 12, 2013

4. Purpose of issue:

Chlorine Building Replacement.

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$450,000
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 12<sup>th</sup> day of September 2013.

By: Genevieve DeMent

Its: Finance Officer

\$450,000 City of Winner Borrower Bond

Dated Sep 12, 2013

Debt Service Report

30/360/4+

ated Sep 12, 2013			Dept Service Repo	ort		30/360/4+
Dates	Principal	Coupon	Interest	Total	BY 7/15	FY 1/1
07/15/2015			\$26,934.38	\$26,934.38	\$26,934.38	
10/15/2015	\$2,228.41	3.250	\$3,656.25	\$5,884.66		\$32,819.0
01/15/2016	\$2,246.52	3.250	\$3,638.14	\$5,884.66		
04/15/2016	\$2,264.77	3.250	\$3,619.89	\$5,884.66		
07/15/2016	\$2,283.17	3.250	\$3,601.49	\$5,884.66	\$23,538.64	
10/15/2016	\$2,301.72	3.250	\$3,582.94	\$5,884.66		\$23,538.6
01/15/2017	\$2,320.42	3.250	\$3,564.24	\$5,884.66		
04/15/2017	\$2,339.28	3.250	\$3,545.38	\$5,884.66		
07/15/2017	\$2,358.28	3.250	\$3,526.38	\$5,884.66	\$23,538.64	
10/15/2017	\$2,377.44	3.250	\$3,507.22	\$5,884.66		\$23,538.6
01/15/2018	\$2,396.76	3.250	\$3,487.90	\$5,884.66		
04/15/2018	\$2,416.23	3.250	\$3,468.43	\$5,884.66		
07/15/2018	\$2,435.87	3.250	\$3,448.79	\$5,884.66	\$23,538.64	
10/15/2018	\$2,455.66	3.250	\$3,429.00	\$5,884.66		\$23,538.6
01/15/2019	\$2,475.61	3.250	\$3,409.05	\$5,884.66		
04/15/2019	\$2,495.72	3.250	\$3,388.94	\$5,884.66		
07/15/2019	\$2,516.00	3.250	\$3,368.66	\$5,884.66	\$23,538.64	
10/15/2019	\$2,536.44	3.250	\$3,348.22	\$5,884.66		\$23,538.
01/15/2020	\$2,557.05	3.250	\$3,327.61	\$5,884.66		
04/15/2020	\$2,577.83	3.250	\$3,306.83	\$5,884.66		
07/15/2020	\$2,598.77	3.250	\$3,285.89	\$5,884.66	\$23,538.64	
10/15/2020	\$2,619.89	3.250	\$3,264.77	\$5,884.66		\$23,538.
01/15/2021	\$2,641.18	3.250	\$3,243.48	\$5,884.66		
04/15/2021	\$2,662.64	3.250	\$3,222.03	\$5,884.66		
07/15/2021	\$2,684.27	3.250	\$3,200.39	\$5,884.66	\$23,538.64	
10/15/2021	\$2,706.08	3.250	\$3,178.58	\$5,884.66	<b>7</b> -3,333.3.	\$23,538.
01/15/2022	\$2,728.07	3.250	\$3,156.59	\$5,884.66		,,
04/15/2022	\$2,750.23	3.250	\$3,134.43	\$5,884.66		
07/15/2022	\$2,772.58	3.250	\$3,112.08	\$5,884.66	\$23,538.64	
10/15/2022	\$2,795.10	3.250	\$3,089.56	\$5,884.66	,,	\$23,538.
01/15/2023	\$2,817.81	3.250	\$3,066.85	\$5,884.66		<b>4</b> _0,000.
04/15/2023	\$2,840.71	3.250	\$3,043.95	\$5,884.66		
07/15/2023	\$2,863.79	3.250	\$3,020.87	\$5,884.66	\$23,538.64	
10/15/2023	\$2,887.06	3.250	\$2,997.60	\$5,884.66	<b>420,000.0</b> .	\$23,538.
01/15/2024	\$2,910.52	3.250	\$2,974.15	\$5,884.66		Ψ20,000.
04/15/2024	\$2,934.16	3.250	\$2,950.50	\$5,884.66		
07/15/2024	\$2,958.00	3.250	\$2,926.66	\$5,884.66	\$23,538.64	
10/15/2024	\$2,982.04	3.250	\$2,902.62	\$5,884.66	Ψ20,000.01	\$23,538.
01/15/2025	\$3,006.27	3.250	\$2,878.39	\$5,884.66		Ψ20,000.
04/15/2025	\$3,030.69	3.250	\$2,853.97	\$5,884.66		
07/15/2025	\$3,055.32	3.250	\$2,829.34	\$5,884.66	\$23,538.64	
10/15/2025	\$3,080.14	3.250	\$2,804.52	\$5,884.66	Ψ20,000.04	\$23,538.
01/15/2026	\$3,105.17	3.250	\$2,779.49	\$5,884.66		Ψ20,000.
04/15/2026	\$3,130.40	3.250	\$2,754.26	\$5,884.66		
07/15/2026	\$3,155.83	3.250	\$2,728.83	05.004.00	\$23,538.64	
10/15/2026	\$3,181.47	3.250	\$2,728.03	\$5,884.66	Ψ25,550.04	\$23,538.
01/15/2027			Annual Control of the			φ23,330.
the state of the second st	\$3,207.32	3.250	\$2,677.34	\$5,884.66		
04/15/2027	\$3,233.38	3.250	\$2,651.28 \$2,635.01	\$5,884.66 \$5,884.66	¢22 520 64	
07/15/2027	\$3,259.65	3.250	\$2,625.01	\$5,884.66 \$5,884.66	\$23,538.64	<b>000 E00</b>
10/15/2027	\$3,286.14	3.250	\$2,598.52	\$5,884.66		\$23,538.
01/15/2028	\$3,312.84	3.250	\$2,571.82	\$5,884.66		
04/15/2028	\$3,339.75	3.250	\$2,544.91	\$5,884.66	<b>#</b> 00 <b>#</b> 00 04	
07/15/2028	\$3,366.89	3.250	\$2,517.77	\$5,884.66	\$23,538.64	000 500
10/15/2028	\$3,394.25	3.250	\$2,490.42	\$5,884.66	1	\$23,538.
01/15/2029	\$3,421.82	3.250	\$2,462.84	\$5,884.66		
04/15/2029	\$3,449.63	3.250	\$2,435.03	\$5,884.66		

07/15/2029	\$3,477.65	3.250	\$2,407.01	\$5,884.66	\$23,538.64	Ī
10/15/2029	\$3,505.91	3.250	\$2,378.75	\$5,884.66	Ψ20,000.04	\$23,538.64
01/15/2030	\$3,534.40	3.250	\$2,350.26	\$5,884.66		Ψ20,000.04
04/15/2030	\$3,563.11	3.250	\$2,321.55	\$5,884.66		
07/15/2030	\$3,592.06	3.250	\$2,292.60	\$5,884.66	\$23,538.64	
10/15/2030	\$3,621.25	3.250	\$2,263.41	\$5,884.66	Ψ20,000.04	\$23,538.64
01/15/2031	\$3,650.67	3.250	\$2,233.99	\$5,884.66		φ23,330.04
04/15/2031	\$3,680.33	3.250	\$2,204.33			
07/15/2031	\$3,710.24	3.250	APPROVINCE DATE OF ME SHOW LEEP	\$5,884.66	\$00 E00 G4	
10/15/2031		all a manife source	\$2,174.43	\$5,884.66	\$23,538.64	000 500 04
01/15/2032	\$3,740.38	3.250	\$2,144.28	\$5,884.66		\$23,538.64
04/15/2032	\$3,770.77	3.250	\$2,113.89	\$5,884.66	7	
CONTRACTOR OF STANDARD	\$3,801.41	3.250	\$2,083.25	\$5,884.66	\$00.500.04	
07/15/2032	\$3,832.30	3.250	\$2,052.36	\$5,884.66	\$23,538.64	000 500 04
10/15/2032	\$3,863.43	3.250	\$2,021.23	\$5,884.66		\$23,538.64
01/15/2033	\$3,894.82	3.250	\$1,989.84	\$5,884.66		
04/15/2033	\$3,926.47	3.250	\$1,958.19	\$5,884.66	***	
07/15/2033	\$3,958.37	3.250	\$1,926.29	\$5,884.66	\$23,538.64	
10/15/2033	\$3,990.53	3.250	\$1,894.13	\$5,884.66		\$23,538.64
01/15/2034	\$4,022.96	3.250	\$1,861.70	\$5,884.66		
04/15/2034	\$4,055.64	3.250	\$1,829.02	\$5,884.66		1
07/15/2034	\$4,088.60	3.250	\$1,796.07	\$5,884.66	\$23,538.64	De Marani Marina des
10/15/2034	\$4,121.82	3.250	\$1,762.85	\$5,884.66		\$23,538.64
01/15/2035	\$4,155.30	3.250	\$1,729.36	\$5,884.66		
04/15/2035	\$4,189.07	3.250	\$1,695.59	\$5,884.66		4
07/15/2035	\$4,223.10	3.250	\$1,661.56	\$5,884.66	\$23,538.64	
10/15/2035	\$4,257.42	3.250	\$1,627.25	\$5,884.66		\$23,538.64
01/15/2036	\$4,292.01	3.250	\$1,592.65	\$5,884.66		
04/15/2036	\$4,326.88	3.250	\$1,557.78	\$5,884.66		
07/15/2036	\$4,362.04	3.250	\$1,522.63	\$5,884.66	\$23,538.64	
10/15/2036	\$4,397.48	3.250	\$1,487.18	\$5,884.66		\$23,538.64
01/15/2037	\$4,433.21	3.250	\$1,451.45	\$5,884.66		
04/15/2037	\$4,469.23	3.250	\$1,415.43	\$5,884.66		
07/15/2037	\$4,505.54	3.250	\$1,379.12	\$5,884.66	\$23,538.64	
10/15/2037	\$4,542.15	3.250	\$1,342.51	\$5,884.66		\$23,538.64
01/15/2038	\$4,579.05	3.250	\$1,305.61	\$5,884.66		
04/15/2038	\$4,616.26	3.250	\$1,268.40	\$5,884.66		
07/15/2038	\$4,653.76	3.250	\$1,230.90	\$5,884.66	\$23,538.64	
10/15/2038	\$4,691.58	3.250	\$1,193.09	\$5,884.66		\$23,538.64
01/15/2039	\$4,729.69	3.250	\$1,154.97	\$5,884.66		
04/15/2039	\$4,768.12	3.25	\$1,116.54	\$5,884.66		
07/15/2039	\$4,806.86	3.25	\$1,077.80	\$5,884.66	\$23,538.64	
10/15/2039	\$4,845.92	3.25	\$1,038.74	\$5,884.66		\$23,538.64
01/15/2040	\$4,885.29	3.25	\$999.37	\$5,884.66		
04/15/2040	\$4,924.99	3.25	\$959.68	\$5,884.66		
07/15/2040	\$4,965.00	3.25	\$919.66	\$5,884.66	\$23,538.64	
10/15/2040	\$5,005.34	3.25	\$879.32	\$5,884.66		\$23,538.64
01/15/2041	\$5,046.01	3.25	\$838.65	\$5,884.66		
04/15/2041	\$5,087.01	3.25	\$797.65	\$5,884.66		
07/15/2041	\$5,128.34	3.25	\$756.32	\$5,884.66	\$23,538.64	
10/15/2041	\$5,170.01	3.25	\$714.65	\$5,884.66		\$23,538.64
01/15/2042	\$5,212.02	3.25	\$672.65	\$5,884.66		
04/15/2042	\$5,254.36	3.25	\$630.30	\$5,884.66		
07/15/2042	\$5,297.05	3.25	\$587.61	\$5,884.66	\$23,538.64	
10/15/2042	\$5,340.09	3.25	\$544.57	\$5,884.66		\$23,538.64
01/15/2043	\$5,383.48	3.25	\$501.18	\$5,884.66		
04/15/2043	\$5,427.22	3.25	\$457.44	\$5,884.66		
07/15/2043	\$5,471.32	3.25	\$413.34	\$5,884.66	\$23,538.64	
10/15/2043	\$5,515.77	3.25	\$368.89	\$5,884.66		\$23,538.64
01/15/2044	\$5,560.59	3.25	\$324.07	\$5,884.66		
04/15/2044	\$5,605.77	3.25	\$278.89	\$5,884.66		
07/15/2044	\$5,651.32	3.25	\$233.35	\$5,884.66	\$23,538.64	
10/15/2044	\$5,697.23	3.25	\$187.43	\$5,884.66		\$23,538.64
01/15/2045	\$5,743.52	3.25	\$141.14	\$5,884.66		
	1	1	L	1	A ST	SI.

04/15/2045 07/15/2045	\$5,790.19 \$5,837.23	3.25 3.25	\$94.47 \$47.43	\$5,884.66 \$5,884.66	\$23,538.64	\$17,653.98
	\$450,000.00		\$283,093.68	\$733,093.68	\$733,093.68	\$733,093.68